

# GeFONSI Account Activity

**Account Name: 22433 EDUCATION BRIDGE LOAN FUND**

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$0.00		0.0000000000	\$0.00	\$0.00
2/2/2015	\$0.00		-0.0000081735	\$0.00	\$0.00
2/3/2015	\$0.00		-0.0002739560	\$0.00	\$0.00
2/4/2015	\$0.00		0.0000136716	\$0.00	\$0.00
2/5/2015	\$0.00		-0.0000572094	\$0.00	\$0.00
2/6/2015	\$0.00		-0.0006983868	\$0.00	\$0.00
2/7/2015	\$0.00		0.0000000000	\$0.00	\$0.00
2/8/2015	\$0.00		0.0000000000	\$0.00	\$0.00
2/9/2015	\$0.00		-0.0000221038	\$0.00	\$0.00
2/10/2015	\$0.00		-0.0000564985	\$0.00	\$0.00
2/11/2015	\$0.00		0.0000588304	\$0.00	\$0.00
2/12/2015	\$0.00		0.0002355469	\$0.00	\$0.00
2/13/2015	\$0.00		-0.0001054064	\$0.00	\$0.00
2/14/2015	\$0.00		0.0000000000	\$0.00	\$0.00
2/15/2015	\$0.00		0.0000000000	\$0.00	\$0.00
2/16/2015	\$0.00		0.0000000000	\$0.00	\$0.00
2/17/2015	\$0.00		-0.0002726502	\$0.00	\$0.00
2/18/2015	\$0.00		0.0004964432	\$0.00	\$0.00
2/19/2015	\$0.00		-0.0001928835	\$0.00	\$0.00
2/20/2015	\$0.00		-0.0001507373	\$0.00	\$0.00
2/21/2015	\$0.00		0.0000000000	\$0.00	\$0.00
2/22/2015	\$0.00		0.0000000000	\$0.00	\$0.00
2/23/2015	\$0.00		0.0003383896	\$0.00	\$0.00
2/24/2015	\$0.00		0.0003214935	\$0.00	\$0.00
2/25/2015	\$0.00		-0.0001247081	\$0.00	\$0.00
2/26/2015	\$0.00	\$0.00	-0.0002244316	\$0.00	\$0.00
2/27/2015	\$0.00		0.0002514411	\$0.00	\$0.00
2/28/2015	\$0.00		0.0000000000	\$0.00	\$0.00

**Monthly Account Totals:**                      **\$0.00**    **\$0.00**

**Account Totals:**                                      **\$0.00**    **\$0.00**